

# WELSPUN HOME TEXTILES UK LIMITED

## BALANCE SHEET AS AT MARCH 31, 2023

Particulars	AS AT 31-Mar-23 Amt in GBP
<b>ASSETS</b>	
<b>Non-current assets</b>	
<u>Financial assets</u>	
- Investments	88,52,782
- Loans	29,224
Tax Assets	5,000
<b>Current assets</b>	
<u>Financial assets</u>	
- Cash and cash equivalents	4,642
Other current assets	915
	5,557
<b>Total</b>	<b>88,92,563</b>
<b>EQUITY &amp; LIABILITIES</b>	
<b>Equity</b>	
Equity Share Capital	1,30,92,578
<u>Other Equity</u>	
-Reserves and Surplus	(73,24,994)
	57,67,584
-Other reserves	
Foreign Exchange Translation Reserve	
	57,67,584
<b>Non-current liabilities</b>	
<u>Financial Liabilities</u>	
- Borrowings	-
<b>Current liabilities</b>	
<u>Financial Liabilities</u>	
- Trade payables	15,000
Provisions	-
Other current liabilities	31,09,980
	31,24,980
<b>Total</b>	<b>88,92,563</b>



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## STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED MARCH 31, 2023

Particulars	AS AT 31-Mar-23 Amt in GBP
<b>I. Revenue from Operations</b>	
<b>II. Other Income</b>	-
<b>III. Total Revenue ( I + II)</b>	-
<b>IV. Expenses</b>	
Finance costs	-
Other expenses	100
<b>Total expenses</b>	<b>100</b>
<b>Net Profit (Loss)</b>	<b>(100)</b>
- Current Tax	
- Deferred Tax	
Profit and Loss Account Balance/(Deficit) Brought Forward	-
<b>Profit and Loss Account Balance Carried to Balance Sheet</b>	<b>(100)</b>

